

**Total Domestic Debt  
Outstanding by Loan Type**  
(in millions of Jamaica Dollars)

Loan Category	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
<b>Total JDX, NDJ and Post NDJ Benchmark Notes</b>	<b>854,285.87</b>	<b>811,404.52</b>	<b>810,812.05</b>	<b>810,884.08</b>	<b>812,064.52</b>	<b>744,156.08</b>	<b>748,491.57</b>	<b>749,843.45</b>	<b>750,181.19</b>	<b>755,590.82</b>	<b>741,825.39</b>
<b>JDX Benchmark Notes</b>	<b>8,212.86</b>	<b>8,212.87</b>	<b>8,212.89</b>	<b>8,212.91</b>	<b>8,212.94</b>	<b>8,212.97</b>	<b>8,213.00</b>	<b>8,213.02</b>	<b>8,213.05</b>	<b>8,213.09</b>	<b>8,208.15</b>
<b>Fixed Rate Notes</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	-	-	-	-
FR 12.50% Benchmark Investment Notes - Due 2013	-	-	-	-	-	-	-	-	-	-	-
FR 12.50% Benchmark Investment Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 12.00% Benchmark Investment Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 10.00% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 12.00% Benchmark Investment Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-
FR 7.50% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2044	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-	-	-	-	-	-
<b>Variable Rate Notes</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>6.05</b>
VR Benchmark Investment Notes - Due 2011	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2013	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2013A	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2013B	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2017	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes - Due 2018	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	-
VR Benchmark Investment Notes - Due 2020	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes - Due 2020A	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes - Due 2022	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes - Due 2027	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes - Due 2032	-	-	-	-	-	-	-	-	-	-	-
<b>CPI Notes</b>	<b>5.60</b>	<b>5.62</b>	<b>5.63</b>	<b>5.65</b>	<b>5.69</b>	<b>5.71</b>	<b>5.74</b>	<b>5.77</b>	<b>5.80</b>	<b>5.83</b>	<b>5.85</b>
CPI Indexed Investment Notes - Due 2002	5.60	5.62	5.63	5.65	5.69	5.71	5.74	5.77	5.80	5.83	5.85
CPI Indexed Investment Notes - Due 2030	-	-	-	-	-	-	-	-	-	-	-
<b>USD Notes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FR 6.75% USD Benchmark Notes - Due 2013	-	-	-	-	-	-	-	-	-	-	-
FR 6.375% USD Bond Due 2014 re NCB Scotland	-	-	-	-	-	-	-	-	-	-	-
FR 7.00% USD Benchmark Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% USD Benchmark Notes - Due 2018	-	-	-	-	-	-	-	-	-	-	-
<b>NDJ Benchmark Notes</b>	<b>778,613.91</b>	<b>714,790.53</b>	<b>714,197.65</b>	<b>714,279.66</b>	<b>715,450.46</b>	<b>647,541.60</b>	<b>647,877.06</b>	<b>648,228.92</b>	<b>648,566.62</b>	<b>648,966.22</b>	<b>639,215.72</b>
<b>Fixed Rate Notes</b>	<b>330,294.19</b>	<b>265,930.86</b>	<b>266,051.42</b>	<b>266,175.99</b>	<b>266,299.52</b>	<b>266,418.11</b>	<b>266,540.65</b>	<b>266,659.24</b>	<b>266,781.79</b>	<b>266,904.33</b>	<b>257,014.94</b>
FR 7.00% JAD Retail Notes - 2014	-	-	-	-	-	-	-	-	-	-	-
FR 7.50% Benchmark Investment Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-
FR 7.50% Benchmark Investment Notes - Due 2017	64,487.90	-	-	-	-	-	-	-	-	-	-
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	-
FR 8.5% Benchmark Investment Notes - Due 2019	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23
FR 11.50% Benchmark Investment Notes - Due 2044	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes Due 2024 "FR24B"	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	4,946.29
FR Step Up Investment Notes Due 2024 "FR24C"	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes Due 2020 "FR30B"	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25
FRAN Accounting Investment Notes - Due 2028	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	118,980.03	120,065.61
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>
VR Benchmark Investment Notes - Due 2018	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes - Due 2019	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes - Due 2020	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes - Due 2023	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes - Due 2025	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes - Due 2035	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66
<b>CPI Notes</b>	<b>46,354.95</b>	<b>45,603.70</b>	<b>45,591.13</b>	<b>45,760.85</b>	<b>46,056.95</b>	<b>46,271.51</b>	<b>46,484.43</b>	<b>46,711.70</b>	<b>46,932.86</b>	<b>47,209.91</b>	<b>47,348.81</b>
CPI Indexed Investment Notes - Due 2025	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91	9,450.91
CPI Indexed Investment Notes - Due 2033	24,095.25	24,174.28	24,220.73	24,310.89	24,468.19	24,582.18	24,695.30	24,819.23	24,933.53	25,080.72	25,154.51
CPI Indexed Investment Notes - Due 2040	11,834.78	11,873.60	11,896.41	11,940.70	12,017.96	12,073.95	12,129.51	12,190.38	12,246.52	12,318.81	12,355.05
<b>USD Notes</b>	<b>68,112.80</b>	<b>68,004.00</b>	<b>67,703.12</b>	<b>67,490.84</b>	<b>68,242.22</b>	-	-	-	-	-	-
FR 5.00% USD Retail Notes - 2014	-	-	-	-	-	-	-	-	-	-	-
FR 5.00% USD Notes - 2016	-	-	-	-	-	-	-	-	-	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	32,916.62	33,105.68	32,718.64	32,616.05	32,979.07	-	-	-	-	-	-
FR 5.25% USD Benchmark Investment Notes - 2020B	35,196.17	35,398.32	34,984.48	34,874.79	35,262.95	-	-	-	-	-	-
<b>POST NDJ Benchmark Notes</b>	<b>67,459.11</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>	<b>68,401.52</b>
FR 6.00% Benchmark Investment Notes - Due 2018	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2048	14,020.65	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2049	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57
FR 9.50% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00
FR 10.00% Benchmark Investment Notes - Due 2037	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Treasury Bills</b>	<b>5,720.85</b>	<b>6,320.05</b>	<b>6,720.05</b>	<b>6,920.05</b>	<b>7,400.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,800.00</b>	<b>7,800.00</b>		